Milwaukee Radio Amateurs' Club, Inc

March 2015 Finacial Report General Ledger

Account	Date	Description
Petty Cash	3/1/15	Beginning Balance
	3/19/15	September Meeting Food expense
	3/19/15	September Meeting Food Donations
	3/19/15	September Meeting Raffle Donations
	3/19/15	Deposit to Checking
	3/31/15	Ending Balance
Checking Account	3/1/15	Beginning Balance
	3/29/15	Deposit of Donation to Repeater fund
	3/14/15	Dues Deposited—KC9IJJ
	3/10/15	Check # 3100, Post Office Box Rental 2015
	3/27/15	Check #3101, Al Maahs Swapfest Door Prizes
	3/27/15	Check # 3102, February Food Gathering Expense -Dues KC9IJJ
	3/22/15	Purchase of CD(3/16)
	3/16/14	Checking Interest
	3/23/14	CD Interest [Jun 2015] (-3 acct)
	3/25/14	CD Interest [April 2016] (-6 acct)
	3/30/15	AT&T Phone & DSL
	3/31/15	Ending Balance
Postage Stamps	3/1/15	Beginning Balance
	3/18/15	Secretary Usage-Newsletter Mailing expense Jan/Feb
	3/30/15	Physical Inventory Postage Stamps=$12.04
	3/31/15	Ending Balance
CD – 12 Mos. [Mar 2016]	3/22/15	Purchase of CD[3/16](-1 acct)
	3/31/15	Ending Balance
CD 25 Mos. [Apr 2016]	3/25/14	Beginning Balance
	3/31/14	Ending Balance
CD – 11 Mos [Jun 2015]	3/1/14	Beginning Balance
	3/31/14	Ending Balance
General Fund	3/1/14	Beginning Balance
	3/17/14	Deposit Dues ---KC9IJJ
	3/30/15	Deposit February Meeting Food, Raffle
	3/18/15	Secretary Usage-Newsletter Mailing expense Jan/Feb
	3/30/15	Physical Inventory Postage Stamps=$12.04
	3/16/14	Checking Interest
	3/10/15	Check # 3100, Post Office Box Rental 2015
	3/27/15	Check #3101, Al Maahs Swapfest Door Prizes
	3/27/15	Check # 3102, Feburary Food Expense -Dues $17 KC9IJJ
	3/23/14	CD Interest [Jun 2015] (-3 acct)
	3/25/14	CD Interest [Mar 2014] (-6 acct)
	3/27/14	AT&T Phone & DSL
	3/31/14	Ending Balance
Repeater Fund	3/1/15	Beginning Balance
	3/22/15	Donation Deposit
	3/31/15	Ending Balance

Physical Accounts (Petty Cash, Checking, Postage, CDs)
Virtual Accounts (General, Repeater)
Difference

Dues Payed: KC9IJJ

Debit Amount	Credit Amount	Balance
		20.00
0.00		20.00
	0.00	20.00
	0.00	20.00
0.00		20.00
		20.00
		7,714.60
	20.00	7,734.60
	17.00	7,751.60
128.00		7,623.60
97.63		7,525.97
50.99		7,474.98
4,000.00		3,474.98
	0.06	3,475.04
	4.22	3,479.26
	4.40	3,483.66
138.63		3,345.03
		3,345.03
		36.85
9.92		26.93
14.89		12.04
		12.04
	4000.00	4,000.00
		4,000.00
		5,178.94
		5,178.94
		7,635.60
		7,635.60
		18,960.89
	17.00	18,977.89
	0.00	18,977.89
9.92	0.00	18,967.97
14.89	0.00	18,953.08
	0.06	18,953.14
128.00		18,825.14
97.63		18,727.51
50.99		18,676.52
	4.22	18,680.74
	4.40	18,685.14
138.63		18,546.51
		18,546.51
		1,625.10
	20.00	1,645.10
		1,645.10

20,191.61	
20,191.61	
0.00	